



Payment Report
FY2007-08
May Payment

*****Final*****

03

BLAINE COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	171,054.97	171,054.97	0.00	85,527.48
This Month's Payment - sent to Blaine County				85,527.48
GTB Retirement Elementary (7840)				
ENTITLEMENT	102,329.46	102,329.46	0.00	51,164.73
This Month's Payment - sent to Blaine County				51,164.73
County Block Grant (7820)				
ENTITLEMENT	8,911.03	8,911.03	0.00	4,455.51
This Month's Payment - sent to Blaine County				4,455.51
This Month's Payment for District				141,147.72

0028 Chinook Elem

District ANB: EL: 248 HS: 0
Located ANB: 248

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	122,882.80	122,882.80	0.00	61,441.40
This Month's Payment - sent to Blaine County				61,441.40

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:47:54 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

03

BLAINE COUNTY

0028 Chinook Elem

District ANB: EL: 248 HS: 0

Located ANB: 248

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	34,061.71	34,061.71	0.00	34,061.71
This Month's Payment - sent to Blaine County				34,061.71
School Block Grant General Fund (01-3444)				
ENTITLEMENT	68,832.40	68,832.40	0.00	20,649.72
This Month's Payment - sent to Blaine County				20,649.72
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,086.70	1,086.70	0.00	326.01
This Month's Payment - sent to Blaine County				326.01
This Month's Payment for District				116,478.84

0029 Chinook H S

District ANB: EL: 0 HS: 127

Located ANB: 127

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	36,178.61	36,178.61	0.00	10,853.58
This Month's Payment - sent to Blaine County				10,853.58

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:47:56 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

03

BLAINE COUNTY

0029 Chinook H S

District ANB: EL: 0 HS: 127

Located ANB: 127

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	773.78	773.78	0.00	232.13
This Month's Payment - sent to Blaine County				232.13
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	690.70	690.70	0.00	207.21
This Month's Payment - sent to Blaine County				207.21
This Month's Payment for District				11,292.92

0030 Harlem Elem

District ANB: EL: 419 HS: 0

Located ANB: 419

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	628,608.00	628,608.00	0.00	314,304.00
This Month's Payment - sent to Blaine County				314,304.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	36,120.66	36,120.66	0.00	10,836.20
This Month's Payment - sent to Blaine County				10,836.20

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:47:58 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

03

BLAINE COUNTY

0030 Harlem Elem

District ANB: EL: 419 HS: 0

Located ANB: 419

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,128.62	3,128.62	0.00	938.59
This Month's Payment - sent to Blaine County				938.59
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	5,748.54	5,748.54	0.00	1,724.56
This Month's Payment - sent to Blaine County				1,724.56
This Month's Payment for District				327,803.35

0031 Harlem H S

District ANB: EL: 0 HS: 194

Located ANB: 194

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	346,607.91	346,607.91	0.00	173,303.95
This Month's Payment - sent to Blaine County				173,303.95
School Block Grant General Fund (01-3444)				
ENTITLEMENT	38,898.62	38,898.62	0.00	11,669.59
This Month's Payment - sent to Blaine County				11,669.59

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:47:59 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

03

BLAINE COUNTY

0031 Harlem H S

District ANB: EL: 0 HS: 194

Located ANB: 194

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,486.80	3,486.80	0.00	1,046.04
This Month's Payment - sent to Blaine County				1,046.04
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	3,181.81	3,181.81	0.00	954.54
This Month's Payment - sent to Blaine County				954.54
This Month's Payment for District				186,974.12

0032 Cleveland Elem

District ANB: EL: 9 HS: 0

Located ANB: 9

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,906.75	4,906.75	0.00	1,472.02
This Month's Payment - sent to Blaine County				1,472.02
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	419.55	419.55	0.00	125.86
This Month's Payment - sent to Blaine County				125.86
This Month's Payment for District				1,597.88

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:48:01 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

03

BLAINE COUNTY

0034 Zurich Elem

District ANB: EL: 45 HS: 0

Located ANB: 45

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	13,926.34	13,926.34	0.00	4,177.90
This Month's Payment - sent to Blaine County				4,177.90
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	634.04	634.04	0.00	190.21
This Month's Payment - sent to Blaine County				190.21
This Month's Payment for District				4,368.11

0044 Turner Elem

District ANB: EL: 58 HS: 0

Located ANB: 58

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	63,198.44	63,198.44	0.00	31,599.22
This Month's Payment - sent to Blaine County				31,599.22
School Block Grant General Fund (01-3444)				
ENTITLEMENT	6,056.40	6,056.40	0.00	1,816.92
This Month's Payment - sent to Blaine County				1,816.92

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:48:03 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

03

BLAINE COUNTY

0044 Turner Elem

District ANB: EL: 58 HS: 0

Located ANB: 58

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	1,982.88	1,982.88	0.00	594.86	
This Month's Payment - sent to Blaine County				594.86	
This Month's Payment for District					34,011.00

0045 Turner H S

District ANB: EL: 0 HS: 37

Located ANB: 37

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	106,349.58	106,349.58	0.00	53,174.79	
This Month's Payment - sent to Blaine County				53,174.79	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	7,395.10	7,395.10	0.00	2,218.53	
This Month's Payment - sent to Blaine County				2,218.53	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	663.80	663.80	0.00	199.14	
This Month's Payment - sent to Blaine County				199.14	
This Month's Payment for District					55,592.46

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:48:05 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

03

BLAINE COUNTY

0048 Bear Paw Elem

District ANB: EL: 9 HS: 0

Located ANB: 9

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,482.87	1,482.87	0.00	444.86
This Month's Payment - sent to Blaine County				444.86
This Month's Payment for District				444.86

1213 Hays-Lodge Pole K-12 Schls

District ANB: EL: 138 HS: 108

Located ANB: 246

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	592,685.10	592,685.10	0.00	296,342.55
This Month's Payment - sent to Blaine County				296,342.55
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,310.79	3,310.79	0.00	993.24
This Month's Payment - sent to Blaine County				993.24
This Month's Payment for District				297,335.79

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:48:07 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

03

BLAINE COUNTY

1216 North Harlem Colony Elem

District ANB: EL: 9 HS: 0

Located ANB: 9

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	20,396.50	20,396.50	0.00	6,118.95
This Month's Payment - sent to Blaine County				6,118.95
This Month's Payment for District				6,118.95

* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:48:08 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
May Payment

*****Final*****

03

BLAINE COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,860,331.83	1,860,331.83	0.00	930,165.91	930,165.91
GTB Debt Service (50-3120)					
ENTITLEMENT	34,061.71	34,061.71	0.00	34,061.71	34,061.71
School Block Grant General Fund (01-3444)					
ENTITLEMENT	237,505.04	237,505.04	0.00	71,251.51	71,251.51
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	12,176.17	12,176.17	0.00	3,652.84	3,652.84
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	8,930.35	8,930.35	0.00	2,679.10	2,679.10



Payment Report
FY2007-08
May Payment

*****Final*****

03

BLAINE COUNTY

County Summary

District ANB: EL: 797 HS: 357 K12: 245

County ANB: EL: 797 HS: 358 K12: 246

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	690.70	690.70	0.00	207.21	207.21
GTB Retirement High School (7830)					
ENTITLEMENT	171,054.97	171,054.97	0.00	85,527.48	85,527.48
GTB Retirement Elementary (7840)					
ENTITLEMENT	102,329.46	102,329.46	0.00	51,164.73	51,164.73
County Block Grant (7820)					
ENTITLEMENT	8,911.03	8,911.03	0.00	4,455.51	4,455.51



Payment Report
FY2007-08
May Payment

*****Final*****

03

BLAINE COUNTY

County Summary

District ANB: EL: 797 HS: 357 K12: 245

County ANB: EL: 797 HS: 358 K12: 246

Total Due **Paid Thru May** **Remaining
Balance Due** **Monthly
Payment Due**

Elementary Payment	490,822.99
High School Payment	253,859.50
K12 Payment	297,335.79
Coop Payment	0.00
County Payment	141,147.72
This Month's Payment	1,183,166.00